

Fill in this information to identify the case:

Document Page 1 of 33

Debtor Name Crave Brands, LLC

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 21-04729☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: AprilDate report filed: 05/25/2021  
MM / DD / YYYYLine of business: RestaurantNAISC code: 722513

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Steve Karfaridis, ManagerOriginal signature of responsible party Printed name of responsible party Steve Karfaridis, Manager

## 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                          |                                     |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Crave Brands, LLCCase number 21-042729

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 1,546,494.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 868,658.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 738,345.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 130,313.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 1,676,807.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 104,960.80*(Exhibit E)*

Debtor Name Crave Brands, LLC

Case number 21-042729

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 29,972.24  
(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed? 161  
27. What is the number of employees as of the date of this monthly report? 174

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>788,381.00</u>	—	\$ <u>868,658.00</u>	=	\$ <u>80,277.00</u>
33. <b>Cash disbursements</b>	\$ <u>700,391.00</u>	—	\$ <u>738,345.00</u>	=	\$ <u>37,954.00</u>
34. <b>Net cash flow</b>	\$ <u>87,990.00</u>	—	\$ <u>130,313.00</u>	=	\$ <u>42,323.00</u>
35. Total projected cash receipts for the next month:					\$ <u>1,177,514.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>1,159,270.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>18,244.00</u>

Debtor Name Crave Brands, LLC

Case number 21-042729

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

## **Exhibit C**



Meathead Restaurant, LLC - Cash Flow Projections

Source		Friday 4/9/2021	Monday 4/12/2021	Tuesday 4/13/2021	Wednesday 4/14/2021	Thursday 4/15/2021	Friday 4/16/2021	Monday 4/19/2021	Tuesday 4/20/2021
Beginning Daily Balance Chase		\$ 1,441,982	\$ 1,443,188	\$ 1,447,071	\$ 1,448,200	\$ 1,454,669	\$ 1,455,981	\$ 1,457,147	\$ 1,461,806
Beginning Daily Balance 5/3		\$ 185,857	\$ 81,156	\$ 177,841	\$ 220,401	\$ 242,311	\$ 235,926	\$ 263,530	\$ 317,446
Beginning Daily Balance Total		\$ 1,627,839	\$ 1,524,345	\$ 1,624,912	\$ 1,668,602	\$ 1,696,981	\$ 1,691,907	\$ 1,720,677	\$ 1,779,252
Revenue									
Cash Receipts	Prior Day Cash Sales	\$ 4,180	\$ 12,937	\$ 4,763	\$ 4,596	\$ 2,938	\$ 3,324	\$ 18,148	\$ 3,477
Credit Card Receipts	2 Days Prior Credit Sales	\$ 19,873	\$ 78,976	\$ 24,341	\$ 17,803	\$ 20,722	\$ 20,977	\$ 84,897	\$ 25,750
EZ Catering					\$ 831				
KiddoCatering					\$ 94				\$ 237
Uber				\$ 8,655					\$ 8,958
WholeSomeFood									
CornerStone					\$ 1,149				
DoorDash		\$ 18,867					\$ 20,528		
Postmates				\$ 3,025					\$ 3,535
GrubHub		\$ 6,029					\$ 9,396		
TapMango (Square)		\$ 4,431	\$ 18,947	\$ 5,160	\$ 3,167	\$ 3,623	\$ 4,404	\$ 18,365	\$ 5,661
Miscellaneous Receipts	As Needed			\$ 50	\$ 4,258				\$ 71
Total Revenue		\$ 53,381	\$ 110,860	\$ 45,993	\$ 31,897	\$ 27,283	\$ 58,629	\$ 121,410	\$ 47,688
A/P Checks									
Issued		\$ 11,890							
Cleared		\$ 13,005	\$ 295	\$ 35	\$ 67	\$ -	\$ -	\$ -	\$ -
Outstanding		\$ 620	\$ 325	\$ 290	\$ 223	\$ 223	\$ 223	\$ 223	\$ 223
Distributions									
Restaurant Hourly Wages									
Restaurant Salary Wages									
S. Karfaridis Wages									
M. Webb Wages									
S. Bailey Wages									
Est. Payroll Taxes & Fees									
Total Payroll									
Facilities Rent		\$ 8,164						\$ 45,584	\$ 14,088
Deferred Rent Agreements									
LQD Interest							\$ 21,982		
Gordon Foods		\$ 135,107		\$ 1,316		\$ 21,234	\$ 7,777	\$ 11,258	\$ 30,971
Sales Tax - Current						\$ 10,938			\$ 768
Sales Tax - Defer Agreement			\$ 4,971					\$ 4,971	
TapMango					\$ 2,457				
Comed				\$ 952					
Ameren		\$ 478							
People's Gas/Nicor					\$ 994				
Nipsco									
Republic/Groot			\$ 1,906						
Public Storage									
World Pay Monthly CC Fees									
ATT/Comcast		\$ 120					\$ 100		
NCR/Bank Fees			\$ 2,979						
GFC Leasing									
Vonage									
Constant Contact									
Network Solutions									
Serv Corp									
Miscellaneous Expense			\$ 141			\$ 185		\$ 1,022	
Total Distributions		\$ 156,875	\$ 10,292	\$ 2,303	\$ 3,518	\$ 32,357	\$ 29,859	\$ 62,835	\$ 45,828
Ending Balance		\$ 1,524,345	\$ 1,624,912	\$ 1,668,602	\$ 1,696,981	\$ 1,691,907	\$ 1,720,677	\$ 1,779,252	\$ 1,781,113



Meathead Restaurant, LLC - Cash Flow Projecti

Source		Wednesday 4/21/2021	Thursday 4/22/2021	Friday 4/23/2021	Monday 4/26/2021	Tuesday 4/27/2021	Wednesday 4/28/2021	Thursday 4/29/2021	Friday 4/30/2021
Beginning Daily Balance Chase		\$ 1,463,160	\$ 1,464,332	\$ 1,465,916	\$ 1,467,057	\$ 1,471,678	\$ 1,472,841	\$ 1,473,667	\$ 1,476,335
Beginning Daily Balance 5/3		\$ 317,953	\$ 286,799	\$ 102,898	\$ 148,005	\$ 244,341	\$ 255,495	\$ 256,987	\$ 261,582
Beginning Daily Balance Total		\$ 1,781,113	\$ 1,751,132	\$ 1,568,814	\$ 1,615,061	\$ 1,716,018	\$ 1,728,336	\$ 1,730,653	\$ 1,737,916
Revenue									
Cash Receipts	Prior Day Cash Sales	\$ 3,204	\$ 4,104	\$ 4,041	\$ 14,371	\$ 3,727	\$ 2,464	\$ 4,112	\$ 4,649
Credit Card Receipts	2 Days Prior Credit Sales	\$ 15,943	\$ 15,513	\$ 18,360	\$ 80,954	\$ 26,765	\$ 17,956	\$ 19,966	\$ 20,493
EZ Catering		\$ 273					\$ 606		
KiddoCatering								\$ 227	
Uber						\$ 7,503			
WholeSomeFood									
CornerStone								\$ 1,094	
DoorDash				\$ 20,008					\$ 21,498
Postmates						\$ 2,325			
GrubHub				\$ 8,612					\$ 8,667
TapMango (Square)		\$ 3,071	\$ 3,153	\$ 4,019	\$ 17,120	\$ 5,933	\$ 3,331	\$ 3,139	\$ 4,116
Miscellaneous Receipts	As Needed		\$ 65		\$ 135				
Total Revenue		\$ 22,491	\$ 22,835	\$ 55,039	\$ 112,581	\$ 46,253	\$ 24,358	\$ 28,538	\$ 59,422
A/P Checks									
Issued				\$ 135	\$ 877	\$ 124			\$ 13,419
Cleared		\$ -	\$ -	\$ 135	\$ 1,099	\$ 124	\$ -	\$ -	\$ 13,419
Outstanding		\$ 223	\$ 223	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -
Distributions									
Restaurant Hourly Wages			\$ 94,010						
Restaurant Salary Wages			\$ 27,079						
S. Karfaridis Wages			\$ 2,500						
M. Webb Wages			\$ 1,500						
S. Bailey Wages			\$ 2,500						
Est. Payroll Taxes & Fees			\$ 44,488						
Total Payroll			\$ 172,078						
Facilities Rent		\$ 6,311							
Deferred Rent Agreements									
LQD Interest		\$ 21,982					\$ 21,982		
Gordon Foods			\$ 22,138	\$ 8,146	\$ 10,032	\$ 30,360	\$ 58	\$ 20,752	\$ 8,501
Sales Tax - Current		\$ 24,179	\$ 10,938						\$ 10,938
Sales Tax - Defer Agreement									
TapMango									
Comed									
Ameren									
People's Gas/Nicor									
Nipsco									
Republic/Groot									
Public Storage									
World Pay Monthly CC Fees									
ATT/Comcast									
NCR/Bank Fees									
GFC Leasing						\$ 2,935			
Vonage					\$ 492				
Constant Contact									
Network Solutions									
Serv Corp									
Miscellaneous Expense				\$ 511		\$ 516		\$ 523	
Total Distributions		\$ 52,472	\$ 205,154	\$ 8,791	\$ 11,623	\$ 33,935	\$ 22,040	\$ 21,275	\$ 32,858
Ending Balance		\$ 1,751,132	\$ 1,568,814	\$ 1,615,061	\$ 1,716,018	\$ 1,728,336	\$ 1,730,653	\$ 1,737,916	\$ 1,764,480

## **Exhibit D**



<u>Date Paid</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
4/30/2021	Alpha Baking Company	Cost of Goods	\$ 13,046.44
4/9/2021	Ameren IL	Electric	\$ 478.34
4/26/2021	API Plumbing	Maintenance	\$ 675.00
4/15/2021	C150-II 709 S Main LLC	Rent	\$ 5,791.69
4/15/2021	CH Retail Fund1/Chicago Lake Bluff LOTIV	Rent	\$ 6,311.23
4/26/2021	Champaign-Urbana Public Health District	Health Permit	\$ 420.00
4/30/2021	Chowly	3rd Party POS Integration	\$ 53.70
4/12/2021	City of Naperville Electric	Electric	\$ 951.86
4/20/2021	City of Naperville Sales Tax	Sales Tax	\$ 768.06
4/26/2021	CK Brush	Maintenance	\$ 225.00
4/9/2021	Comcast	Internet	\$ 120.19
4/26/2021	Comcast	Internet	\$ 100.37
4/21/2021	Comcast	Internet	\$ 142.60
4/23/2021	Comcast	Internet	\$ 185.61
4/13/2021	Comcast	Internet	\$ 99.50
4/26/2021	Comcast	Internet	\$ 130.12
4/15/2021	Dreamspace Munster, LLC	Rent	\$ 9,304.23
4/15/2021	DTAT Enterprises, Inc	Rent	\$ 8,495.86
4/26/2021	Dupage County Health Department	Health Permits	\$ 876.50
4/15/2021	FW IL-Riverview Plaza, LLC	Rent	\$ 8,713.81
4/25/2021	GFC Leasing WI	POS Leases	\$ 2,935.49
4/9/2021	Gordon Food Service	Cost of Goods	\$ 134,646.81
4/13/2021	Gordon Food Service	Cost of Goods	\$ 1,316.29
4/15/2021	Gordon Food Service	Cost of Goods	\$ 21,216.27
4/16/2021	Gordon Food Service	Cost of Goods	\$ 7,777.36
4/19/2021	Gordon Food Service	Cost of Goods	\$ 14,650.66
4/20/2021	Gordon Food Service	Cost of Goods	\$ 27,578.44
4/22/2021	Gordon Food Service	Cost of Goods	\$ 22,137.55
4/23/2021	Gordon Food Service	Cost of Goods	\$ 8,145.58
4/26/2021	Gordon Food Service	Cost of Goods	\$ 10,031.89
4/27/2021	Gordon Food Service	Cost of Goods	\$ 30,359.87
4/28/2021	Gordon Food Service	Cost of Goods	\$ 57.97
4/29/2021	Gordon Food Service	Cost of Goods	\$ 20,752.14
4/30/2021	Gordon Food Service	Cost of Goods	\$ 8,500.91
4/30/2021	Illinois American Water	Water Bill	\$ 319.16
4/12/2021	Illinois Department of Revenue	Sales Tax	\$ 4,971.01
4/15/2021	Illinois Department of Revenue	Sales Tax	\$ 10,938.00
4/19/2021	Illinois Department of Revenue	Sales Tax	\$ 4,971.01
4/20/2021	Illinois Department of Revenue	Sales Tax	\$ 18,745.00
4/22/2021	Illinois Department of Revenue	Sales Tax	\$ 10,938.00
4/30/2021	Illinois Department of Revenue	Sales Tax	\$ 10,938.00
4/23/2021	Indeed	Recruiting	\$ 510.74
4/27/2021	Indeed	Recruiting	\$ 516.37
4/29/2021	Indeed	Recruiting	\$ 522.54
4/20/2021	Indiana Department of Revenue	Sales Tax	\$ 5,433.68
4/15/2021	IRC Retail Centers	Rent	\$ 3,111.21

4/9/2021	Landstrom Consulting, LLC	Bookkeeping Services	\$	7,500.00
4/15/2021	Lederman San Rafael LLC	Rent	\$	6,797.92
4/16/2021	LQD	Loan Interest	\$	21,981.94
4/21/2021	LQD	Loan Interest	\$	21,981.94
4/28/2021	LQD	Loan Interest	\$	21,981.94
4/26/2021	Mahoney Environmental	Grease Removal	\$	168.00
4/27/2021	Mattex Service Co, Inc	Maintenance	\$	123.59
4/15/2021	Mept Stony Creek, LLC	Rent	\$	6,699.09
4/12/2021	NCR Corporation	POS Fees	\$	1,957.00
4/26/2021	Nipsco	Electric/Gas	\$	1,124.49
4/14/2021	Peoples Gas	Gas	\$	993.82
4/9/2021	Republic Services	Trash Removal	\$	1,906.23
4/9/2021	Sysco	Cost of Goods	\$	920.58
4/15/2021	Sysco	Cost of Goods	\$	7.07
4/26/2021	Securitas Electronic Secruity Inc	Security	\$	114.00
4/15/2021	Shops at Flint Creek Propco, LLC	Rent	\$	4,627.83
4/26/2021	Square Toast	POS Maitenance Fee	\$	7,380.00
4/26/2021	Staples Buisness Advantage	Chemical/Office Supplies	\$	1,904.85
4/26/2021	Stephanie Brooks	Manual Payroll Check	\$	660.45
4/26/2021	Town of Munster	Water Bill	\$	352.10
4/26/2021	USCD	Sewer Bill	\$	510.48
4/26/2021	Vonage Business	Telephones	\$	492.29
4/15/2021	Willow Festival Regency, LLC	Rent	\$	9,260.17
4/15/2021	Willowbrook Town Center LLC	Rent	\$	7,290.26
3/19/2021	Michaela Gurley	Manual Payroll Check	\$	222.80
4/5/2021	Alsco-LSTL	Apron/Towel Rental	\$	67.44
4/5/2021	Pinpoint Maintenance, Inc	Window Cleaning	\$	35.00
4/5/2021	Suburban Lock	Security	\$	27.02
4/5/2021	Rose Pest Solutions	Pest Control	\$	40.00
4/5/2021	Culligan Water Conditioning	Water Softner Rental	\$	30.00
4/5/2021	Alsco	Apron/Towel Rental	\$	197.74
4/22/2021	Heartland Payroll Processing	Payroll	\$	172,077.26

Total			\$	738,345.36
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## **Exhibit E**

Voucher/Pmt #	Doc Type	Document No.	Doc Date	Disc Date	Due Date	Current Period	
ALPHA		ALPHA BAKING COMPANY				BLOOMINGTON, Entity #1	
V-001-0012334	INV	210419116005	4/26/2021	4/26/2021	6/25/2021	\$	133.92
V-001-0012344	INV	210419117002	4/27/2021	4/27/2021	6/26/2021	\$	138.50
V-001-0012349	INV	210419119004	4/29/2021	4/29/2021	6/28/2021	\$	141.94
V-001-0012350	CRM	210419119034	4/29/2021	4/29/2021	6/28/2021	\$	(10.88)
V-002-0011910	INV	21001109901	4/9/2021	4/9/2021	6/8/2021	\$	119.33
V-002-0011978	INV	210011117021	4/27/2021	4/27/2021	6/26/2021	\$	96.72
V-002-0011979	INV	210011119025	4/29/2021	4/29/2021	6/28/2021	\$	150.81
V-002-0011980	INV	210011120017	4/30/2021	4/30/2021	6/29/2021	\$	95.87
V-002-0011985	INV	210011116022	4/27/2021	4/27/2021	6/26/2021	\$	77.55
V-003-0013937	INV	210058099022	4/9/2021	4/9/2021	6/8/2021	\$	118.47
V-003-0013989	INV	210058116023	4/26/2021	4/26/2021	6/25/2021	\$	118.51
V-003-0013990	CRM	210058116039	4/26/2021	4/26/2021	6/25/2021	\$	(2.33)
V-003-0013991	INV	210058117025	4/27/2021	4/27/2021	6/26/2021	\$	143.08
V-003-0013992	INV	210058117041	4/27/2021	4/27/2021	6/26/2021	\$	3.15
V-003-0014015	INV	210058119025	4/29/2021	4/29/2021	6/28/2021	\$	116.18
V-003-0014017	INV	210058120019	4/30/2021	4/30/2021	6/29/2021	\$	141.65
V-005-0012162	INV	210020117024	4/27/2021	4/27/2021	6/26/2021	\$	89.28
V-005-0012173	INV	210020116027	4/26/2021	4/26/2021	6/25/2021	\$	84.99
V-006-0011286	INV	210403116037	4/26/2021	4/26/2021	6/25/2021	\$	42.64
V-006-0011287	INV	210403117035	4/27/2021	4/27/2021	6/26/2021	\$	82.13
V-006-0011288	INV	210403119034	4/29/2021	4/29/2021	6/28/2021	\$	119.33
V-007-0012019	INV	210401116014	4/26/2021	4/26/2021	6/25/2021	\$	116.18
V-007-0012020	INV	210401117010	4/27/2021	4/27/2021	6/26/2021	\$	161.11
V-007-0012051	INV	210401119018	4/29/2021	4/29/2021	6/28/2021	\$	210.62
V-009-0010062	INV	210092099022	4/9/2021	4/9/2021	6/8/2021	\$	61.81
V-009-0010105	INV	210092116023	4/26/2021	4/26/2021	6/25/2021	\$	82.13
V-009-0010106	INV	2100921170206	4/27/2021	4/27/2021	6/26/2021	\$	82.13
V-009-0010135	INV	210092119027	4/29/2021	4/29/2021	6/28/2021	\$	82.13
V-009-0010136	INV	21009210022	4/30/2021	4/30/2021	6/29/2021	\$	81.27
V-011-0008892	INV	2102295117019	4/27/2021	4/27/2021	6/26/2021	\$	82.13
V-011-0008894	INV	210295119018	4/29/2021	4/29/2021	6/28/2021	\$	74.40
V-013-0007992	INV	210226099021	4/9/2021	4/9/2021	6/8/2021	\$	74.69

V-013-0008037	CRM	210226116030	4/26/2021	4/26/2021	6/25/2021	\$	(3.15)
V-013-0008038	INV	210226116018	4/26/2021	4/26/2021	6/25/2021	\$	84.42
V-013-0008039	INV	210226117021	4/27/2021	4/27/2021	6/26/2021	\$	141.94
V-013-0008040	INV	210226119022	4/29/2021	4/29/2021	6/28/2021	\$	73.83
V-013-0008041	INV	210226120018	4/30/2021	4/30/2021	6/29/2021	\$	73.83
V-014-0007299	INV	210383099012	4/9/2021	4/9/2021	6/8/2021	\$	71.54
V-014-0007339	INV	210383117013	4/27/2021	4/27/2021	6/26/2021	\$	131.92
V-014-0007352	INV	210383119011	4/29/2021	4/29/2021	6/28/2021	\$	74.69
V-014-0007354	INV	210383120012	4/30/2021	4/30/2021	6/29/2021	\$	84.99
V-014-0007358	INV	210383116012	4/26/2021	4/26/2021	6/25/2021	\$	49.22
V-016-0005996	INV	210216099016	4/9/2021	4/9/2021	6/8/2021	\$	145.94
V-016-0006036	INV	210216119019	4/29/2021	4/29/2021	6/28/2021	\$	148.23
V-016-0006037	INV	210216117018	4/27/2021	4/27/2021	6/26/2021	\$	148.23
V-017-0006540	INV	210251099014	4/9/2021	4/9/2021	6/8/2021	\$	133.92
V-017-0006587	INV	210251116024	4/26/2021	4/26/2021	6/25/2021	\$	58.38
V-017-0006588	INV	210251117020	4/27/2021	4/27/2021	6/26/2021	\$	141.65
V-017-0006607	INV	210251119022	4/29/2021	4/29/2021	6/28/2021	\$	59.81
V-017-0006608	INV	210251120013	4/30/2021	4/30/2021	6/29/2021	\$	140.22

Vendor Total:				Aged Totals:	\$	4,869.05
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ALSCO		Alsco					
V-002-0011913	INV	LCHI1494433	4/13/2021	4/13/2021	5/5/2021	\$	59.60
V-002-0011965	INV	LCHI1497656	4/27/2021	4/27/2021	5/5/2021	\$	58.30
V-002-0011991	INV	LCHI1496031	4/20/2021	4/20/2021	5/5/2021	\$	58.30
V-003-0013948	INV	LCHI1494417	4/13/2021	4/13/2021	5/5/2021	\$	69.39
V-003-0014035	INV	LCHI1496014	4/20/2021	4/20/2021	5/5/2021	\$	68.19
V-003-0014036	INV	LCHI1497640	4/27/2021	4/27/2021	5/5/2021	\$	68.19
V-005-0012125	INV	LCHI1493701	4/9/2021	4/9/2021	5/5/2021	\$	52.42
V-005-0012144	INV	LCHI1495292	4/16/2021	4/16/2021	5/5/2021	\$	49.15
V-005-0012189	INV	LCHI1496939	4/23/2021	4/23/2021	5/5/2021	\$	49.15
V-005-0012190	INV	LCHI1498529	4/30/2021	4/30/2021	5/5/2021	\$	49.15
V-009-0010074	INV	LCHI1494013	4/12/2021	4/12/2021	5/5/2021	\$	54.53
V-009-0010151	INV	LCHI1495618	4/19/2021	4/19/2021	5/5/2021	\$	53.29

V-009-0010152	INV	LCHI1497247	4/26/2021	4/26/2021	5/5/2021	\$	53.29
V-011-0008840	INV	LCHI1494452	4/13/2021	4/13/2021	5/5/2021	\$	45.16
V-011-0008904	INV	LCHI1496051	4/20/2021	4/20/2021	5/5/2021	\$	44.19
V-011-0008905	INV	LCHI1497675	4/27/2021	4/27/2021	5/5/2021	\$	44.19
V-013-0007996	INV	LCHI1494263	4/13/2021	4/13/2021	5/5/2021	\$	53.27
V-013-0008050	INV	LCHI1495855	4/20/2021	4/20/2021	5/5/2021	\$	64.18
V-013-0008051	INV	LCHI1497489	4/27/2021	4/27/2021	5/5/2021	\$	52.30
V-014-0007309	INV	LCHI1494688	4/15/2021	4/15/2021	5/5/2021	\$	66.65
V-014-0007367	INV	LCHI1496293	4/22/2021	4/22/2021	5/5/2021	\$	66.65
V-014-0007368	INV	LCHI1497901	4/29/2021	4/29/2021	5/5/2021	\$	66.65
V-016-0006000	INV	LCHI1493913	4/12/2021	4/12/2021	5/5/2021	\$	42.66
V-016-0006046	INV	LCHI1495520	4/19/2021	4/19/2021	5/5/2021	\$	41.75
V-016-0006047	INV	LCHI1497145	4/26/2021	4/26/2021	5/5/2021	\$	41.55
V-017-0006549	INV	LCHI1493388	4/9/2021	4/9/2021	5/5/2021	\$	55.75
V-017-0006570	INV	LCHI1494999	4/16/2021	4/16/2021	5/5/2021	\$	53.40
V-017-0006631	INV	LCHI1496630	4/23/2021	4/23/2021	5/5/2021	\$	53.40
V-017-0006632	INV	LCHI1498225	4/30/2021	4/30/2021	5/5/2021	\$	53.40

Vendor Total:				Aged Totals:		\$	1,588.10
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ALSCOLSTL		Alsco-LSTL					
V-001-0012301	INV	LSTL538736	4/14/2021	4/14/2021	5/5/2021	\$	77.19
V-001-0012365	INV	LSTL539424	4/21/2021	4/21/2021	5/5/2021	\$	77.19
V-001-0012366	INV	LSTL540103	4/28/2021	4/28/2021	5/5/2021	\$	77.19
V-006-0011246	INV	LSTL538737	4/14/2021	4/14/2021	5/5/2021	\$	69.10
V-006-0011299	INV	LSTL539425	4/21/2021	4/21/2021	5/5/2021	\$	69.10
V-006-0011300	INV	LSTL540104	4/28/2021	4/28/2021	5/5/2021	\$	64.75
V-007-0011973	INV	LSTL538440	4/12/2021	4/12/2021	5/5/2021	\$	73.59
V-007-0012075	INV	LSTL539125	4/19/2021	4/19/2021	5/5/2021	\$	73.59
V-007-0012076	INV	LSTL539811	4/26/2021	4/26/2021	5/5/2021	\$	73.59

Vendor Total:				Aged Totals:		\$	655.29
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CKBRUSH

V-006-0011305	INV	28956	4/27/2021	4/27/2021	5/27/2021	\$	120.00
Vendor Total:			Aged Totals:			\$	120.00
CONVERGENT		Convergent Retail Solutions					
V-002-0011946	INV	5251	4/21/2021	4/21/2021	5/6/2021	\$	531.46
Vendor Total:			Aged Totals:			\$	531.46
COZZINI		Cozzini Bros., Inc					
V-001-0012316	INV	C9256949	4/12/2021	4/12/2021	5/10/2021	\$	15.00
V-001-0012356	INV	C9315267	4/26/2021	4/26/2021	5/10/2021	\$	15.00
V-002-0011948	INV	C9299854	4/22/2021	4/22/2021	5/10/2021	\$	15.00
V-003-0013986	INV	C9299853	4/21/2021	4/21/2021	5/10/2021	\$	15.00
V-005-0012224	INV	C9299856	4/22/2021	4/22/2021	5/10/2021	\$	15.00
V-006-0011294	INV	C9315265	4/26/2021	4/26/2021	5/10/2021	\$	15.00
V-007-0011990	INV	C9283070	4/21/2021	4/21/2021	5/10/2021	\$	15.00
V-009-0010102	INV	C9299855	4/21/2021	4/21/2021	5/10/2021	\$	15.00
V-011-0008868	INV	C9283071	4/19/2021	4/19/2021	5/10/2021	\$	15.00
V-013-0008088	INV	C9328771	4/28/2021	4/28/2021	5/10/2021	\$	15.00
V-014-0007353	INV	C9299857	4/21/2021	4/21/2021	5/10/2021	\$	15.00
V-017-0006555	INV	C9256951	4/12/2021	4/12/2021	5/10/2021	\$	15.00
V-017-0006671	INV	C9315266	4/26/2021	4/26/2021	5/10/2021	\$	15.00
Vendor Total:			Aged Totals:			\$	195.00
CULCRYSLK		Culligan of Crystal Lake					
V-013-0008073	INV	0120171	4/30/2021	4/30/2021	5/15/2021	\$	70.50
Vendor Total:			Aged Totals:			\$	70.50
FOX VALLEY		FOX VALLEY FIRE AND SAFETY					
V-009-0010143	INV	IN00431634	4/27/2021	4/27/2021	5/12/2021	\$	240.00
V-011-0008895	INV	IN00431411	4/26/2021	4/26/2021	5/11/2021	\$	987.78

Vendor Total: Aged Totals: \$ 1,227.78

GETZ		Getz Fire Equipment					
V-001-0012328	INV	I6-576643	4/16/2021	4/16/2021	5/16/2021	\$	252.81

Vendor Total: Aged Totals: \$ 252.81

GFS		Gordon Food Service					
V-001-0012352	INV	209683260	4/30/2021	4/30/2021	5/15/2021	\$	64.13
V-001-0012353	INV	209683259	4/30/2021	4/30/2021	5/15/2021	\$	66.06
V-001-0012354	INV	209683256	4/30/2021	4/30/2021	5/15/2021	\$	3,668.43
V-002-0011964	INV	209629411	4/28/2021	4/28/2021	5/13/2021	\$	1,414.82
V-002-0011968	INV	209677279	4/29/2021	4/29/2021	5/14/2021	\$	42.71
V-002-0011974	INV	209681751	4/30/2021	4/30/2021	5/15/2021	\$	78.34
V-002-0011975	INV	209692136	4/30/2021	4/30/2021	5/15/2021	\$	5,838.82
V-003-0014014	INV	209643788	4/28/2021	4/28/2021	5/13/2021	\$	2,472.29
V-003-0014022	INV	209714188	4/30/2021	4/30/2021	5/15/2021	\$	3,067.65
V-005-0012181	INV	209686952	4/30/2021	4/30/2021	5/15/2021	\$	2,494.43
V-006-0011291	INV	209697962	4/30/2021	4/30/2021	5/15/2021	\$	1,893.27
V-007-0012049	INV	209632608	4/28/2021	4/28/2021	5/13/2021	\$	173.07
V-007-0012050	INV	209632607	4/28/2021	4/28/2021	5/13/2021	\$	1,517.01
V-007-0012056	INV	209695449	4/30/2021	4/30/2021	5/15/2021	\$	33.40
V-007-0012057	INV	209711298	4/30/2021	4/30/2021	5/15/2021	\$	41.64
V-007-0012058	INV	209681677	4/30/2021	4/30/2021	5/15/2021	\$	78.34
V-007-0012059	INV	209695447	4/30/2021	4/30/2021	5/15/2021	\$	3,727.23
V-009-0010134	INV	209677278	4/29/2021	4/29/2021	5/14/2021	\$	94.72
V-009-0010141	INV	209706852	4/30/2021	4/30/2021	5/15/2021	\$	2,833.23
V-013-0008043	INV	209705353	4/30/2021	4/30/2021	5/15/2021	\$	3,751.11
V-014-0007359	INV	209683351	4/30/2021	4/30/2021	5/15/2021	\$	3,499.15
V-016-0006032	INV	209650857	4/29/2021	4/29/2021	5/14/2021	\$	2,173.80
V-017-0006599	INV	209643085	4/28/2021	4/28/2021	5/13/2021	\$	2,181.00
V-017-0006616	INV	209709663	4/30/2021	4/30/2021	5/15/2021	\$	1,897.05

Vendor Total: Aged Totals: \$ 43,101.70



LANDSTROM		Landstrom Consulting, LLC					
V-999-0009592	INV	April 2021 Fee	4/30/2021	4/30/2021	4/30/2021	\$	2,500.00
Vendor Total:			Aged Totals:			\$	2,500.00
MAHENVIRON		Mahoney Environmental					
V-013-0008072	INV	0014309386	4/30/2021	4/30/2021	4/30/2021	\$	168.00
Vendor Total:			Aged Totals:			\$	168.00
MAHONEY		MAHONEY ENVIRONMENTAL					
V-017-0006600	INV	0014297381	4/19/2021	4/19/2021	4/19/2021	\$	240.00
Vendor Total:			Aged Totals:			\$	240.00
MATTEX		Mattex Service Co, Inc					
V-007-0012017	INV	1901606	4/23/2021	4/23/2021	5/8/2021	\$	1,685.00
Vendor Total:			Aged Totals:			\$	1,685.00
MVPLUMBING		Military Veteran Plumbing LLC					
V-011-0008854	INV	002232	4/13/2021	4/13/2021	5/13/2021	\$	276.00
Vendor Total:			Aged Totals:			\$	276.00
NICOR GAS		NICOR GAS					
V-001-0012315	INV	BL Apr. 21	4/28/2021	4/28/2021	4/28/2021	\$	676.88
V-002-0011932	INV	NV Apr. 21	4/28/2021	4/28/2021	4/28/2021	\$	508.22
V-005-0012198	INV	WB Apr. 21	4/27/2021	4/27/2021	4/27/2021	\$	383.95
V-011-0008913	INV	FF Apr. 21	4/21/2021	4/21/2021	4/21/2021	\$	318.72
V-013-0008062	INV	BAR Apr. 21	4/27/2021	4/27/2021	4/27/2021	\$	292.33
V-016-0006054	INV	OL Apr. 21	4/19/2021	4/19/2021	4/19/2021	\$	637.73

Vendor Total: Aged Totals: \$ 2,817.83

NPN		NPN 360					
V-007-0011991	INV	0658024	4/13/2021	4/13/2021	5/13/2021	\$	116.79
V-009-0010075	INV	0657911	4/12/2021	4/12/2021	5/12/2021	\$	329.04
V-011-0008841	INV	0657913	4/12/2021	4/12/2021	5/12/2021	\$	139.67
V-013-0007997	INV	0657910	4/12/2021	4/12/2021	5/12/2021	\$	187.64
V-016-0006012	INV	0658025	4/13/2021	4/13/2021	5/13/2021	\$	108.16
V-999-0009580	INV	0658392	4/19/2021	4/19/2021	5/19/2021	\$	171.18

Vendor Total: Aged Totals: \$ 1,052.48

NUCO2LLC		NuCo2 LLC					
V-002-0011994	INV	66268234	4/19/2021	4/19/2021	5/5/2021	\$	93.08
V-003-0014039	INV	66300258	4/28/2021	4/28/2021	5/5/2021	\$	118.71
V-005-0012192	INV	66268235	4/19/2021	4/19/2021	5/5/2021	\$	110.44
V-005-0012193	INV	66356627	4/30/2021	4/30/2021	5/5/2021	\$	89.36
V-006-0011302	INV	66293715	4/26/2021	4/26/2021	5/5/2021	\$	222.47
V-007-0012079	INV	66255319	4/15/2021	4/15/2021	5/5/2021	\$	157.98
V-013-0008055	INV	66264497	4/19/2021	4/19/2021	5/5/2021	\$	199.00
V-013-0008059	INV	66269730	4/19/2021	4/19/2021	5/5/2021	\$	256.78
V-016-0006050	INV	66259676	4/16/2021	4/16/2021	5/5/2021	\$	153.02

Vendor Total: Aged Totals: \$ 1,400.84

PCM		PCM TECHNOLOGIES					
V-999-0009601	INV	258253	4/10/2021	4/10/2021	4/10/2021	\$	515.76

Vendor Total: Aged Totals: \$ 515.76

PEST		AMERICAN PEST CONTROL					
V-001-0012288	INV	293950	4/9/2021	4/9/2021	4/24/2021	\$	35.00
V-006-0011235	INV	293952	4/9/2021	4/9/2021	4/24/2021	\$	35.00

Vendor Total: Aged Totals: \$ 70.00

PINPOINT		Pinpoint Maintenance Inc.					
V-002-0011917	INV	5438	4/14/2021	4/14/2021	4/29/2021	\$	35.00
V-002-0011966	INV	6051	4/28/2021	4/28/2021	5/13/2021	\$	60.00
V-003-0014042	INV	6698	4/19/2021	4/19/2021	5/4/2021	\$	25.00
V-005-0012159	INV	7074	4/21/2021	4/21/2021	5/6/2021	\$	45.00
V-009-0010077	INV	5361	4/12/2021	4/12/2021	4/27/2021	\$	35.00
V-011-0008853	INV	6493	4/13/2021	4/13/2021	4/28/2021	\$	25.00
V-013-0008057	INV	6694	4/19/2021	4/19/2021	5/4/2021	\$	25.00
V-016-0006052	INV	6490	4/13/2021	4/13/2021	4/28/2021	\$	50.00
V-016-0006053	INV	7093	4/27/2021	4/27/2021	5/12/2021	\$	25.00
V-017-0006585	INV	6688	4/19/2021	4/19/2021	5/4/2021	\$	25.00

Vendor Total: Aged Totals: \$ 350.00

ROSEBN		Rose Pest Solutions					
V-003-0013956	INV	2745015	4/16/2021	4/16/2021	5/10/2021	\$	40.00
V-013-0008016	INV	2745152	4/14/2021	4/14/2021	5/10/2021	\$	39.00
V-017-0006604	INV	2745324	4/23/2021	4/23/2021	5/10/2021	\$	40.00

Vendor Total: Aged Totals: \$ 119.00

ROSEPEST		Rose Pest Solutions					
V-002-0011933	INV	2739656	4/13/2021	4/13/2021	5/10/2021	\$	38.00

Vendor Total: Aged Totals: \$ 38.00

ROSEPESTHAM		Rose Pest Solutions Hammond					
V-011-0008855	INV	2750077	4/12/2021	4/12/2021	5/10/2021	\$	39.00
V-014-0007355	INV	2749414	4/29/2021	4/29/2021	5/10/2021	\$	52.00
V-016-0006034	INV	2750089	4/23/2021	4/23/2021	5/10/2021	\$	39.00

Vendor Total: Aged Totals: \$ 130.00

SAFEDINING The SafeDining Association

V-009-0010138	INV	32779	4/21/2021	4/21/2021	4/21/2021	\$	184.00
V-009-0010139	INV	32744	4/19/2021	4/19/2021	4/19/2021	\$	184.00
V-013-0008033	INV	32782	4/27/2021	4/27/2021	4/27/2021	\$	129.00

Vendor Total:				Aged Totals:		\$	497.00
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SHOES Shoes For Crews, LLC

V-005-0012171	INV	42826948	4/19/2021	4/19/2021	5/15/2021	\$	93.46
V-007-0012053	INV	42814008	4/19/2021	4/19/2021	5/10/2021	\$	56.27
V-017-0006603	INV	42852506	4/21/2021	4/21/2021	5/21/2021	\$	72.21

Vendor Total:				Aged Totals:		\$	221.94
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STAPLESDALL STAPLES BUSINESS ADVANTAGE

V-001-0012310	INV	3474850387	4/17/2021	4/17/2021	5/2/2021	\$	518.88
V-002-0011972	INV	3475317602	4/24/2021	4/24/2021	5/9/2021	\$	118.28
V-003-0014019	INV	3475317611	4/24/2021	4/24/2021	5/9/2021	\$	342.22
V-003-0014020	INV	3475317622	4/24/2021	4/24/2021	5/9/2021	\$	27.43
V-005-0012139	INV	3474850384	4/17/2021	4/17/2021	5/2/2021	\$	100.45
V-005-0012177	INV	3475317599	4/24/2021	4/24/2021	5/9/2021	\$	10.71
V-006-0011256	INV	3474850388	4/17/2021	4/17/2021	5/2/2021	\$	352.27
V-006-0011285	INV	3475317596	4/24/2021	4/24/2021	5/9/2021	\$	25.46
V-007-0011984	INV	3474850382	4/17/2021	4/17/2021	5/2/2021	\$	89.22
V-007-0012054	INV	3475317650	4/24/2021	4/24/2021	5/9/2021	\$	293.97
V-011-0008896	INV	3475317626	4/24/2021	4/24/2021	5/9/2021	\$	96.36
V-011-0008897	INV	3475317632	4/24/2021	4/24/2021	5/9/2021	\$	22.94
V-011-0008898	INV	3475317638	4/24/2021	4/24/2021	5/9/2021	\$	18.05
V-013-0008013	INV	3474850375	4/17/2021	4/17/2021	5/2/2021	\$	22.83
V-014-0007356	INV	3475317644	4/24/2021	4/24/2021	5/9/2021	\$	6.94
V-017-0006568	INV	3474850379	4/17/2021	4/17/2021	5/2/2021	\$	117.77

Vendor Total:				Aged Totals:		\$	2,163.78
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Illinois Department of Revenue(April Sales Taxes)	\$	24,186.00
Indiana Department of Revenue(April Sales Taxes)	\$	5,833.75
City of Bloomington(April Sales Taxes)	\$	2,494.15
City of Naperville(April Sales Taxes)	\$	956.19
Village of Willowbrook(April Sales Taxes)	\$	527.43
City of Champaign(April Sales Taxes)	\$	3,068.89
City of Chicago(April Sales Taxes)	\$	251.38
Village of Lake Bluff(April Sales Taxes)	\$	785.69
 Total Sales Taxes	 \$	 38,103.48
 Total Accounts Payable	 \$	 104,960.80

## **Exhibit F**

<u>Vendor Name</u>	<u>Amount Owed</u>	<u>Date Owed</u>
Doordash	\$ 13,692.60	5/7/2021
Uber	\$ 5,153.44	5/4/2021
Postmates	\$ 2,301.93	5/4/2021
<u>Grubhub</u>	<u>\$ 8,824.27</u>	5/7/2021
Total	\$ 29,972.24	

BLOOMINGTON, Entity #1

Bank Code: 001 SWEEP, 001 SWEEP Statement Date: 05/05/2021

Reconciliation Summary

Statement Balance			\$1,484,165.62
+ Outstanding Debits		3 Items	\$3,785.29
JE	TOTALS		\$3,785.29
- Outstanding Credits		Items	
= Adjusted Statement Balance			\$1,487,950.91
- Book Balance			\$1,487,950.91
= Difference			\$0.00

Date	Type	Number	Description	Cleared	Amount
Cleared Credits					
05/03/2021	JE	GJ-001-0006586	bank fees	P	-75.32
Total Cleared Credits				1 Items	-75.32
Cleared Debits					
04/27/2021	CSH	DSR-006-20210427		P	141.82
04/28/2021	CSH	DSR-001-20210428		P	411.49
04/28/2021	CSH	DSR-006-20210428		P	350.16
04/28/2021	CSH	DSR-007-20210428		P	444.79
04/29/2021	CSH	DSR-001-20210429		P	581.46
04/29/2021	CSH	DSR-006-20210429		P	169.06
04/29/2021	CSH	DSR-007-20210429		P	740.41
04/29/2021	JE	GJ-001-0006587	cornerstone	P	1,093.50
04/29/2021	JE	GJ-001-0006588	kiddos	P	226.50
04/30/2021	CSH	DSR-001-20210430		P	525.00
04/30/2021	CSH	DSR-006-20210430		P	248.53
04/30/2021	CSH	DSR-007-20210430		P	791.78
05/01/2021	CSH	DSR-001-20210501		P	417.03
05/01/2021	CSH	DSR-006-20210501		P	203.59
05/01/2021	CSH	DSR-007-20210501		P	718.77
05/02/2021	CSH	DSR-001-20210502		P	379.38
05/02/2021	CSH	DSR-006-20210502		P	159.67
05/02/2021	CSH	DSR-007-20210502		P	711.48
05/03/2021	CSH	DSR-001-20210503		P	402.47
05/03/2021	CSH	DSR-006-20210503		P	162.73
05/03/2021	CSH	DSR-007-20210503		P	616.32
05/04/2021	CSH	DSR-001-20210504		P	519.95
05/04/2021	CSH	DSR-007-20210504		P	558.29
Total Cleared Debits				23 Items	10,574.18
Total Cleared Transactions				24 Items	10,498.86
Uncleared Debits					
09/01/2020	JE	GJ-999-0007402	CSM Rebate		1,771.29
01/24/2021	JE	GJ-999-0008238	crave check for office rent		1,825.00
04/28/2021	JE	GJ-999-0008599	move MH deposit check		189.00
Total Uncleared Debits				3 Items	3,785.29
Total Uncleared Transactions				3 Items	3,785.29

27 total records



Corporate - POST PETITION, Entity #999

Bank Code: 999 OPERATING, 999 OPERATING Statement Date: 04/30/2021

### Reconciliation Summary

Statement Balance		\$286,654.91
+ Outstanding Debits	81 Items	\$68,741.99
DEP	TOTALS	\$10,979.56
JE	TOTALS	\$831.76
CSH	TOTALS	\$5,322.44
TAP	TOTALS	\$11,235.12
VMD	TOTALS	\$40,373.11
- Outstanding Credits	43 Items	(\$25,152.52)
CHK	TOTALS	(\$23,953.89)
EFT	TOTALS	(\$558.70)
JE	TOTALS	(\$639.93)
= Adjusted Statement Balance		\$330,244.38
- Book Balance		\$330,244.38
= Difference		\$0.00

Date	Type	Number	Description	Cleared	Amount
<b>Cleared Credits</b>					
04/04/2021	EFT	C-006-0000228	Comcast Cable	P	-185.61
04/25/2021	EFT	C-999-0001019	GFC Leasing WI	P	-2,935.49
04/25/2021	JE	GJ-001-0006578	Square Fees and Tips 4.25	P	-27.39
04/25/2021	JE	GJ-002-0004904	Square Fees and Tips 4.25	P	-15.10
04/25/2021	JE	GJ-003-0005234	Square Fees and Tips 4.25	P	-39.29
04/25/2021	JE	GJ-005-0004649	Square Fees and Tips 4.25	P	-30.52
04/25/2021	JE	GJ-006-0003630	Square Fees and Tips 4.25	P	-16.00
04/25/2021	JE	GJ-007-0004306	Square Fees and Tips 4.25	P	-15.39
04/25/2021	JE	GJ-009-0003110	Square Fees and Tips 4.25	P	-16.92
04/25/2021	JE	GJ-011-0003036	Square Fees and Tips 4.25	P	-17.52
04/25/2021	JE	GJ-013-0002827	Square Fees and Tips 4.25	P	-23.84
04/25/2021	JE	GJ-014-0002429	Square Fees and Tips 4.25	P	-11.42
04/25/2021	JE	GJ-016-0002244	Square Fees and Tips 4.25	P	-16.06
04/25/2021	JE	GJ-017-0002486	Square Fees and Tips 4.25	P	-7.78
04/25/2021	JE	GJ-999-0008653	Fix TapMango 4.25	P	-5.44
04/25/2021	JE	GJ-999-0008653	Fix TapMango 4.25	P	-86.85
04/25/2021	JE	GJ-999-0008653	Fix TapMango 4.25	P	-20.08
04/26/2021	JE	GJ-001-0006577	Square Fees and Tips 4.26	P	-20.18
04/26/2021	JE	GJ-002-0004902	Square Fees and Tips 4.26	P	-0.90
04/26/2021	JE	GJ-002-0004902	Square Fees and Tips 4.26	P	-17.22
04/26/2021	JE	GJ-003-0005236	Square Fees and Tips 4.26	P	-13.40
04/26/2021	JE	GJ-005-0004652	Square Fees and Tips 4.26	P	-8.75
04/26/2021	JE	GJ-006-0003629	Square Fees and Tips 4.26	P	-7.59
04/26/2021	JE	GJ-007-0004305	Square Fees and Tips 4.26	P	-10.61
04/26/2021	JE	GJ-009-0003109	Square Fees and Tips 4.26	P	-11.78
04/26/2021	JE	GJ-011-0003039	Square Fees and Tips 4.26	P	-3.53
04/26/2021	JE	GJ-013-0002824	Square Fees and Tips 4.26	P	-10.81
04/26/2021	JE	GJ-014-0002428	Square Fees and Tips 4.26	P	-7.04
04/26/2021	JE	GJ-016-0002243	Square Fees and Tips 4.26	P	-14.94
04/26/2021	JE	GJ-017-0002485	Square Fees and Tips 4.26	P	-5.61
04/26/2021	JE	GJ-999-0008654	Fix TapMango 4.26	P	-1.19
04/26/2021	JE	GJ-999-0008654	Fix TapMango 4.26	P	-2.27
04/26/2021	JE	GJ-999-0008654	Fix TapMango 4.26	P	-25.00
04/27/2021	EFT	C-007-0000229	Mattex Service Co, Inc	P	-123.59
04/27/2021	EFT	C-999-0001025	Indeed	P	-516.37
04/27/2021	EFT	GFS	Gordon Food Service	P	-2,825.62
04/27/2021	EFT	GFS	Gordon Food Service	P	-3,667.50
04/27/2021	EFT	GFS	Gordon Food Service	P	-2,772.38
04/27/2021	EFT	GFS	Gordon Food Service	P	-1,916.21
04/27/2021	EFT	GFS	Gordon Food Service	P	-2,452.24

Corporate - POST PETITION, Entity #999

Bank Code: 999 OPERATING, 999 OPERATING Statement Date: 04/30/2021

### Cleared Transaction Detail

Date	Type	Number	Description	Cleared	Amount
<b>Cleared Credits</b>					
04/27/2021	EFT	GFS	Gordon Food Service	P	-2,368.66
04/27/2021	EFT	GFS	Gordon Food Service	P	-2,746.97
04/27/2021	EFT	GFS	Gordon Food Service	P	-3,327.18
04/27/2021	EFT	GFS	Gordon Food Service	P	-2,802.89
04/27/2021	EFT	GFS	Gordon Food Service	P	-2,904.36
04/27/2021	EFT	GFS	Gordon Food Service	P	-2,575.86
04/27/2021	JE	GJ-001-0006575	Square Fees and Tips 4.27	P	-19.84
04/27/2021	JE	GJ-002-0004901	Square Fees and Tips 4.27	P	-9.38
04/27/2021	JE	GJ-003-0005233	Square Fees and Tips 4.27	P	-0.25
04/27/2021	JE	GJ-003-0005233	Square Fees and Tips 4.27	P	-18.35
04/27/2021	JE	GJ-005-0004650	Square Fees and Tips 4.27	P	-16.17
04/27/2021	JE	GJ-006-0003628	Square Fees and Tips 4.27	P	-11.55
04/27/2021	JE	GJ-007-0004304	Square Fees and Tips 4.27	P	-5.81
04/27/2021	JE	GJ-009-0003108	Square Fees and Tips 4.27	P	-5.63
04/27/2021	JE	GJ-011-0003037	Square Fees and Tips 4.27	P	-5.36
04/27/2021	JE	GJ-013-0002826	Square Fees and Tips 4.27	P	-15.29
04/27/2021	JE	GJ-014-0002426	Square Fees and Tips 4.27	P	-2.80
04/27/2021	JE	GJ-014-0002426	Square Fees and Tips 4.27	P	-9.45
04/27/2021	JE	GJ-016-0002242	Square Fees and Tips 4.27	P	-4.54
04/27/2021	JE	GJ-017-0002483	Square Fees and Tips 4.27	P	-9.44
04/27/2021	JE	GJ-999-0008655	Fix TapMango 4.27	P	-12.84
04/27/2021	JE	GJ-999-0008655	Fix TapMango 4.27	P	-28.30
04/27/2021	JE	GJ-999-0008655	Fix TapMango 4.27	P	-0.83
04/27/2021	JE	GJ-999-0008655	Fix TapMango 4.27	P	-7.47
04/27/2021	JE	GJ-999-0008655	Fix TapMango 4.27	P	-23.53
04/28/2021	EFT	GFS	Gordon Food Service	P	-57.97
04/28/2021	JE	GJ-001-0006576	Square Fees and Tips 4.28	P	-16.62
04/28/2021	JE	GJ-002-0004903	Square Fees and Tips 4.28	P	-16.15
04/28/2021	JE	GJ-003-0005235	Square Fees and Tips 4.28	P	-22.31
04/28/2021	JE	GJ-005-0004651	Square Fees and Tips 4.28	P	-10.68
04/28/2021	JE	GJ-006-0003627	Square Fees and Tips 4.28	P	-14.10
04/28/2021	JE	GJ-007-0004303	Square Fees and Tips 4.28	P	-16.99
04/28/2021	JE	GJ-009-0003107	Square Fees and Tips 4.28	P	-16.21
04/28/2021	JE	GJ-011-0003038	Square Fees and Tips 4.28	P	-8.39
04/28/2021	JE	GJ-013-0002825	Square Fees and Tips 4.28	P	-12.64
04/28/2021	JE	GJ-014-0002427	Square Fees and Tips 4.28	P	-20.03
04/28/2021	JE	GJ-016-0002241	Square Fees and Tips 4.28	P	-6.27
04/28/2021	JE	GJ-017-0002484	Square Fees and Tips 4.28	P	-9.79
04/28/2021	JE	GJ-999-0008609	LQD P5W2	P	-21,981.94
04/28/2021	JE	GJ-999-0008656	Fix TapMango 4.28	P	-0.56
04/28/2021	JE	GJ-999-0008656	Fix TapMango 4.28	P	-2.97
04/28/2021	JE	GJ-999-0008656	Fix TapMango 4.28	P	-23.29
04/28/2021	JE	GJ-999-0008656	Fix TapMango 4.28	P	-25.44
04/28/2021	JE	GJ-999-0008656	Fix TapMango 4.28	P	-1.28
04/28/2021	JE	GJ-999-0008656	Fix TapMango 4.28	P	-29.75
04/28/2021	JE	GJ-999-0008656	Fix TapMango 4.28	P	-7.74
04/28/2021	JE	GJ-999-0008657	LB WorldPay Rec 4.28	P	-8.75
04/29/2021	EFT	C-999-0001026	Indeed	P	-522.54
04/29/2021	EFT	GFS	Gordon Food Service	P	-1,783.38
04/29/2021	EFT	GFS	Gordon Food Service	P	-2,988.89
04/29/2021	EFT	GFS	Gordon Food Service	P	-2,912.98
04/29/2021	EFT	GFS	Gordon Food Service	P	-3,236.09
04/29/2021	EFT	GFS	Gordon Food Service	P	-2,402.06
04/29/2021	EFT	GFS	Gordon Food Service	P	-1,998.61
04/29/2021	EFT	GFS	Gordon Food Service	P	-1,245.21
04/29/2021	EFT	GFS	Gordon Food Service	P	-2,499.09
04/29/2021	EFT	GFS	Gordon Food Service	P	-1,685.83
04/29/2021	JE	GJ-999-0008658	NL WorldPay Rec 4.29	P	-30.37
04/30/2021	EFT	ALPHA	ALPHA BAKING COMPANY	P	-7,225.61

Corporate - POST PETITION, Entity #999

Bank Code: 999 OPERATING, 999 OPERATING Statement Date: 04/30/2021

### Cleared Transaction Detail

Date	Type	Number	Description	Cleared	Amount
<b>Cleared Credits</b>					
04/30/2021	EFT	ALPHA	ALPHA BAKING COMPANY	P	-5,820.83
04/30/2021	EFT	C-007-0000225	Illinois American Water	P	-319.16
04/30/2021	EFT	C-009-0000357	Chowly, Inc.	P	-53.70
04/30/2021	EFT	C-999-0001042	Illinois Department of Revenue	P	-10,938.00
04/30/2021	EFT	GFS	Gordon Food Service	P	-30.02
04/30/2021	EFT	GFS	Gordon Food Service	P	-30.02
04/30/2021	EFT	GFS	Gordon Food Service	P	-30.02
04/30/2021	EFT	GFS	Gordon Food Service	P	-2,876.51
04/30/2021	EFT	GFS	Gordon Food Service	P	-2,726.57
04/30/2021	EFT	GFS	Gordon Food Service	P	-30.02
04/30/2021	EFT	GFS	Gordon Food Service	P	-2,747.73
04/30/2021	EFT	GFS	Gordon Food Service	P	-30.02
Total Cleared Credits				111 Items	-111,311.31
<b>Cleared Debits</b>					
04/24/2021	CSH	DSR-011-20210424		P	205.62
04/25/2021	VMD	DSR-001-20210425		P	2,546.96
04/25/2021	TAP	DSR-001-20210425		P	700.03
04/25/2021	VMD	DSR-002-20210425		P	3,289.73
04/25/2021	TAP	DSR-002-20210425		P	412.52
04/25/2021	VMD	DSR-003-20210425		P	2,675.20
04/25/2021	TAP	DSR-003-20210425		P	1,103.50
04/25/2021	VMD	DSR-005-20210425		P	1,788.76
04/25/2021	TAP	DSR-005-20210425		P	851.96
04/25/2021	VMD	DSR-006-20210425		P	1,815.32
04/25/2021	TAP	DSR-006-20210425		P	386.35
04/25/2021	VMD	DSR-007-20210425		P	3,956.32
04/25/2021	TAP	DSR-007-20210425		P	396.39
04/25/2021	DEP	DSR-009-20210425		P	1,449.80
04/25/2021	TAP	DSR-009-20210425		P	424.78
04/25/2021	DEP	DSR-011-20210425		P	775.74
04/25/2021	TAP	DSR-011-20210425		P	350.01
04/25/2021	CSH	DSR-011-20210425		P	82.52
04/25/2021	DEP	DSR-013-20210425		P	2,515.27
04/25/2021	TAP	DSR-013-20210425		P	656.54
04/25/2021	VMD	DSR-014-20210425		P	2,434.02
04/25/2021	TAP	DSR-014-20210425		P	311.15
04/25/2021	VMD	DSR-016-20210425		P	1,649.85
04/25/2021	TAP	DSR-016-20210425		P	416.98
04/25/2021	VMD	DSR-017-20210425		P	1,867.92
04/25/2021	TAP	DSR-017-20210425		P	206.44
04/25/2021	JE	GJ-003-0005234	Square Fees and Tips 4.25	P	30.00
04/25/2021	JE	GJ-005-0004649	Square Fees and Tips 4.25	P	2.85
04/25/2021	JE	GJ-011-0003036	Square Fees and Tips 4.25	P	2.76
04/25/2021	JE	GJ-999-0008653	Fix TapMango 4.25	P	17.17
04/25/2021	JE	GJ-999-0008653	Fix TapMango 4.25	P	0.34
04/25/2021	JE	GJ-999-0008653	Fix TapMango 4.25	P	0.33
04/25/2021	JE	GJ-999-0008653	Fix TapMango 4.25	P	3.66
04/25/2021	JE	GJ-999-0008653	Fix TapMango 4.25	P	6.31
04/25/2021	JE	GJ-999-0008653	Fix TapMango 4.25	P	2.04
04/26/2021	VMD	DSR-001-20210426		P	2,103.28
04/26/2021	TAP	DSR-001-20210426		P	519.75
04/26/2021	VMD	DSR-002-20210426		P	2,049.38
04/26/2021	TAP	DSR-002-20210426		P	251.85
04/26/2021	CSH	DSR-002-20210426		P	566.16
04/26/2021	VMD	DSR-003-20210426		P	1,909.25
04/26/2021	TAP	DSR-003-20210426		P	357.39
04/26/2021	CSH	DSR-003-20210426		P	344.17
04/26/2021	VMD	DSR-005-20210426		P	1,183.01

Corporate - POST PETITION, Entity #999

Bank Code: 999 OPERATING, 999 OPERATING Statement Date: 04/30/2021

### Cleared Transaction Detail

Date	Type	Number	Description	Cleared	Amount
<b>Cleared Debits</b>					
04/26/2021	TAP	DSR-005-20210426		P	219.08
04/26/2021	CSH	DSR-005-20210426		P	92.29
04/26/2021	VMD	DSR-006-20210426		P	1,004.05
04/26/2021	TAP	DSR-006-20210426		P	167.10
04/26/2021	VMD	DSR-007-20210426		P	2,349.50
04/26/2021	TAP	DSR-007-20210426		P	262.71
04/26/2021	DEP	DSR-009-20210426		P	1,108.56
04/26/2021	TAP	DSR-009-20210426		P	315.25
04/26/2021	CSH	DSR-009-20210426		P	294.13
04/26/2021	DEP	DSR-011-20210426		P	232.17
04/26/2021	TAP	DSR-011-20210426		P	43.40
04/26/2021	CSH	DSR-011-20210426		P	35.55
04/26/2021	DEP	DSR-013-20210426		P	1,300.14
04/26/2021	TAP	DSR-013-20210426		P	289.88
04/26/2021	CSH	DSR-013-20210426		P	322.15
04/26/2021	VMD	DSR-014-20210426		P	1,911.95
04/26/2021	TAP	DSR-014-20210426		P	181.14
04/26/2021	CSH	DSR-014-20210426		P	629.16
04/26/2021	VMD	DSR-016-20210426		P	1,005.53
04/26/2021	TAP	DSR-016-20210426		P	396.36
04/26/2021	CSH	DSR-016-20210426		P	264.13
04/26/2021	VMD	DSR-017-20210426		P	1,807.85
04/26/2021	TAP	DSR-017-20210426		P	121.07
04/26/2021	CSH	DSR-017-20210426		P	374.20
04/26/2021	JE	GJ-013-0002824	Square Fees and Tips 4.26	P	0.01
04/26/2021	JE	GJ-014-0002428	Square Fees and Tips 4.26	P	25.00
04/26/2021	JE	GJ-999-0008654	Fix TapMango 4.26	P	197.83
04/26/2021	JE	GJ-999-0008654	Fix TapMango 4.26	P	4.94
04/26/2021	JE	GJ-999-0008654	Fix TapMango 4.26	P	137.74
04/26/2021	JE	GJ-999-0008654	Fix TapMango 4.26	P	1.56
04/27/2021	VMD	DSR-001-20210427		P	1,478.35
04/27/2021	TAP	DSR-001-20210427		P	506.59
04/27/2021	VMD	DSR-002-20210427		P	1,989.57
04/27/2021	TAP	DSR-002-20210427		P	151.43
04/27/2021	CSH	DSR-002-20210427		P	369.14
04/27/2021	VMD	DSR-003-20210427		P	1,853.96
04/27/2021	TAP	DSR-003-20210427		P	457.27
04/27/2021	CSH	DSR-003-20210427		P	245.71
04/27/2021	VMD	DSR-005-20210427		P	1,235.10
04/27/2021	TAP	DSR-005-20210427		P	406.84
04/27/2021	CSH	DSR-005-20210427		P	132.62
04/27/2021	VMD	DSR-006-20210427		P	1,080.55
04/27/2021	TAP	DSR-006-20210427		P	273.91
04/27/2021	VMD	DSR-007-20210427		P	3,132.25
04/27/2021	TAP	DSR-007-20210427		P	141.21
04/27/2021	DEP	DSR-009-20210427		P	1,711.33
04/27/2021	TAP	DSR-009-20210427		P	121.57
04/27/2021	CSH	DSR-009-20210427		P	264.64
04/27/2021	DEP	DSR-013-20210427		P	1,607.78
04/27/2021	TAP	DSR-013-20210427		P	413.63
04/27/2021	CSH	DSR-013-20210427		P	254.53
04/27/2021	VMD	DSR-014-20210427		P	2,832.93
04/27/2021	TAP	DSR-014-20210427		P	192.50
04/27/2021	CSH	DSR-014-20210427		P	626.12
04/27/2021	VMD	DSR-016-20210427		P	1,024.24
04/27/2021	TAP	DSR-016-20210427		P	116.23
04/27/2021	CSH	DSR-016-20210427		P	56.82
04/27/2021	VMD	DSR-017-20210427		P	2,050.62
04/27/2021	TAP	DSR-017-20210427		P	259.70

Corporate - POST PETITION, Entity #999

Bank Code: 999 OPERATING, 999 OPERATING Statement Date: 04/30/2021

### Cleared Transaction Detail

Date	Type	Number	Description	Cleared	Amount
<b>Cleared Debits</b>					
04/27/2021	JE	GJ-001-0006575	Square Fees and Tips 4.27	P	25.00
04/27/2021	JE	GJ-002-0004901	Square Fees and Tips 4.27	P	0.22
04/27/2021	JE	GJ-005-0004650	Square Fees and Tips 4.27	P	4.79
04/27/2021	JE	GJ-011-0003037	Square Fees and Tips 4.27	P	105.57
04/27/2021	JE	GJ-014-0002426	Square Fees and Tips 4.27	P	30.00
04/27/2021	JE	GJ-017-0002483	Square Fees and Tips 4.27	P	0.60
04/27/2021	JE	GJ-999-0008606	Postmates Payments P5W1	P	458.34
04/27/2021	JE	GJ-999-0008606	Postmates Payments P5W1	P	396.12
04/27/2021	JE	GJ-999-0008606	Postmates Payments P5W1	P	225.80
04/27/2021	JE	GJ-999-0008606	Postmates Payments P5W1	P	214.90
04/27/2021	JE	GJ-999-0008606	Postmates Payments P5W1	P	205.99
04/27/2021	JE	GJ-999-0008606	Postmates Payments P5W1	P	198.02
04/27/2021	JE	GJ-999-0008606	Postmates Payments P5W1	P	195.04
04/27/2021	JE	GJ-999-0008606	Postmates Payments P5W1	P	155.45
04/27/2021	JE	GJ-999-0008606	Postmates Payments P5W1	P	102.00
04/27/2021	JE	GJ-999-0008606	Postmates Payments P5W1	P	92.13
04/27/2021	JE	GJ-999-0008606	Postmates Payments P5W1	P	81.14
04/27/2021	JE	GJ-999-0008607	UberEats Payments P5W1	P	1,433.09
04/27/2021	JE	GJ-999-0008607	UberEats Payments P5W1	P	1,090.46
04/27/2021	JE	GJ-999-0008607	UberEats Payments P5W1	P	1,043.11
04/27/2021	JE	GJ-999-0008607	UberEats Payments P5W1	P	935.75
04/27/2021	JE	GJ-999-0008607	UberEats Payments P5W1	P	746.83
04/27/2021	JE	GJ-999-0008607	UberEats Payments P5W1	P	638.23
04/27/2021	JE	GJ-999-0008607	UberEats Payments P5W1	P	613.50
04/27/2021	JE	GJ-999-0008607	UberEats Payments P5W1	P	415.65
04/27/2021	JE	GJ-999-0008607	UberEats Payments P5W1	P	291.21
04/27/2021	JE	GJ-999-0008607	UberEats Payments P5W1	P	164.95
04/27/2021	JE	GJ-999-0008607	UberEats Payments P5W1	P	130.07
04/27/2021	JE	GJ-999-0008655	Fix TapMango 4.27	P	99.44
04/27/2021	JE	GJ-999-0008655	Fix TapMango 4.27	P	0.22
04/27/2021	JE	GJ-999-0008655	Fix TapMango 4.27	P	1.37
04/27/2021	JE	GJ-999-0008655	Fix TapMango 4.27	P	37.78
04/28/2021	VMD	DSR-001-20210428		P	1,890.85
04/28/2021	TAP	DSR-001-20210428		P	449.26
04/28/2021	VMD	DSR-002-20210428		P	2,106.55
04/28/2021	TAP	DSR-002-20210428		P	442.32
04/28/2021	CSH	DSR-002-20210428		P	292.92
04/28/2021	VMD	DSR-003-20210428		P	2,281.31
04/28/2021	TAP	DSR-003-20210428		P	561.82
04/28/2021	CSH	DSR-003-20210428		P	323.98
04/28/2021	VMD	DSR-005-20210428		P	1,315.74
04/28/2021	TAP	DSR-005-20210428		P	278.24
04/28/2021	CSH	DSR-005-20210428		P	305.69
04/28/2021	VMD	DSR-006-20210428		P	988.45
04/28/2021	TAP	DSR-006-20210428		P	322.22
04/28/2021	VMD	DSR-007-20210428		P	3,082.32
04/28/2021	TAP	DSR-007-20210428		P	456.41
04/28/2021	DEP	DSR-009-20210428		P	1,053.03
04/28/2021	TAP	DSR-009-20210428		P	386.31
04/28/2021	CSH	DSR-009-20210428		P	158.45
04/28/2021	DEP	DSR-011-20210428		P	667.55
04/28/2021	TAP	DSR-011-20210428		P	196.26
04/28/2021	CSH	DSR-011-20210428		P	55.89
04/28/2021	DEP	DSR-013-20210428		P	2,476.85
04/28/2021	TAP	DSR-013-20210428		P	332.68
04/28/2021	CSH	DSR-013-20210428		P	263.39
04/28/2021	VMD	DSR-014-20210428		P	1,802.04
04/28/2021	TAP	DSR-014-20210428		P	490.74
04/28/2021	CSH	DSR-014-20210428		P	621.94

Corporate - POST PETITION, Entity #999

Bank Code: 999 OPERATING, 999 OPERATING Statement Date: 04/30/2021

### Cleared Transaction Detail

Date	Type	Number	Description	Cleared	Amount
<b>Cleared Debits</b>					
04/28/2021	VMD	DSR-016-20210428		P	863.88
04/28/2021	TAP	DSR-016-20210428		P	151.43
04/28/2021	CSH	DSR-016-20210428		P	202.05
04/28/2021	VMD	DSR-017-20210428		P	1,964.20
04/28/2021	TAP	DSR-017-20210428		P	223.76
04/28/2021	JE	GJ-006-0003627	Square Fees and Tips 4.28	P	20.00
04/28/2021	JE	GJ-009-0003107	Square Fees and Tips 4.28	P	30.00
04/28/2021	JE	GJ-014-0002427	Square Fees and Tips 4.28	P	31.75
04/28/2021	JE	GJ-999-0008608	EzCater Payments P5W1	P	310.09
04/28/2021	JE	GJ-999-0008608	EzCater Payments P5W1	P	296.20
04/28/2021	JE	GJ-999-0008656	Fix TapMango 4.28	P	0.92
04/28/2021	JE	GJ-999-0008656	Fix TapMango 4.28	P	2.80
04/29/2021	CSH	DSR-002-20210429		P	373.98
04/29/2021	CSH	DSR-003-20210429		P	548.40
04/29/2021	CSH	DSR-005-20210429		P	355.56
04/29/2021	CSH	DSR-009-20210429		P	247.30
04/29/2021	CSH	DSR-011-20210429		P	107.66
04/29/2021	CSH	DSR-014-20210429		P	639.29
04/29/2021	CSH	DSR-016-20210429		P	468.97
04/30/2021	JE	GJ-999-0008610	DoorDash Payments P5W1	P	2,540.94
04/30/2021	JE	GJ-999-0008610	DoorDash Payments P5W1	P	1,491.62
04/30/2021	JE	GJ-999-0008610	DoorDash Payments P5W1	P	2,322.59
04/30/2021	JE	GJ-999-0008610	DoorDash Payments P5W1	P	1,841.87
04/30/2021	JE	GJ-999-0008610	DoorDash Payments P5W1	P	1,767.66
04/30/2021	JE	GJ-999-0008610	DoorDash Payments P5W1	P	2,429.07
04/30/2021	JE	GJ-999-0008610	DoorDash Payments P5W1	P	2,747.00
04/30/2021	JE	GJ-999-0008610	DoorDash Payments P5W1	P	2,270.73
04/30/2021	JE	GJ-999-0008610	DoorDash Payments P5W1	P	1,691.83
04/30/2021	JE	GJ-999-0008610	DoorDash Payments P5W1	P	1,006.94
04/30/2021	JE	GJ-999-0008610	DoorDash Payments P5W1	P	1,387.44
04/30/2021	JE	GJ-999-0008611	GrubHub Payments P5W1	P	2,431.89
04/30/2021	JE	GJ-999-0008611	GrubHub Payments P5W1	P	1,753.68
04/30/2021	JE	GJ-999-0008611	GrubHub Payments P5W1	P	1,194.43
04/30/2021	JE	GJ-999-0008611	GrubHub Payments P5W1	P	660.02
04/30/2021	JE	GJ-999-0008611	GrubHub Payments P5W1	P	599.30
04/30/2021	JE	GJ-999-0008611	GrubHub Payments P5W1	P	564.08
04/30/2021	JE	GJ-999-0008611	GrubHub Payments P5W1	P	524.62
04/30/2021	JE	GJ-999-0008611	GrubHub Payments P5W1	P	291.18
04/30/2021	JE	GJ-999-0008611	GrubHub Payments P5W1	P	275.47
04/30/2021	JE	GJ-999-0008611	GrubHub Payments P5W1	P	212.62
04/30/2021	JE	GJ-999-0008611	GrubHub Payments P5W1	P	159.31
04/30/2021	JE	GJ-999-0008659	Clear Comcast Bill 4.4	P	185.61
04/30/2021	JE	GJ-999-0008660	Fix Bank Rec April	P	0.10

Total Cleared Debits 205 Items 153,625.17

Total Cleared Transactions 316 Items 42,313.86

### Uncleared Credits

04/15/2021	CHK	0000013033	C150-II 709 S Main LLC	-5,791.69
04/15/2021	CHK	0000013041	Shops at Flint Creek Propco, LLC	-4,627.83
04/21/2021	EFT	C-005-0000233	Comcast Cable	-142.60
04/23/2021	EFT	C-013-0000109	Comcast Cable	-185.61
04/26/2021	CHK	0000013044	API PLUMBING	-675.00
04/26/2021	CHK	0000013045	Champaign-Urbana Public Health District	-420.00
04/26/2021	CHK	0000013046	CK Brush	-225.00
04/26/2021	CHK	0000013047	MAHONEY ENVIRONMENTAL	-168.00
04/26/2021	CHK	0000013048	Securitas Electronic Security Inc.	-114.00
04/26/2021	CHK	0000013049	STAPLES BUSINESS ADVANTAGE	-1,904.85
04/26/2021	CHK	0000013050	Stephanie Brooks	-660.45

Corporate - POST PETITION, Entity #999

Bank Code: 999 OPERATING, 999 OPERATING Statement Date: 04/30/2021

**Uncleared Transaction Detail up to 04/30/2021**

Date	Type	Number	Description	Cleared	Amount
<b>Uncleared Credits</b>					
04/26/2021	CHK	0000013051	Town of Munster		-352.10
04/26/2021	CHK	0000013052	UCSD		-510.48
04/26/2021	CHK	0000013053	NIPSCO		-1,124.49
04/26/2021	CHK	0000013054	SQUARE TOAST		-7,380.00
04/26/2021	EFT	C-003-0000257	Comcast Cable		-100.37
04/26/2021	EFT	C-017-0000082	Comcast Cable		-130.12
04/28/2021	JE	GJ-999-0008599	move MH deposit check		-189.00
04/29/2021	JE	GJ-001-0006583	Square Fees and Tips 4.29		-20.31
04/29/2021	JE	GJ-002-0004909	Square Fees and Tips 4.29		-15.91
04/29/2021	JE	GJ-003-0005241	Square Fees and Tips 4.29		-31.34
04/29/2021	JE	GJ-005-0004656	Square Fees and Tips 4.29		-8.14
04/29/2021	JE	GJ-006-0003637	Square Fees and Tips 4.29		-14.85
04/29/2021	JE	GJ-007-0004313	Square Fees and Tips 4.29		-15.62
04/29/2021	JE	GJ-009-0003114	Square Fees and Tips 4.29		-8.10
04/29/2021	JE	GJ-011-0003046	Square Fees and Tips 4.29		-7.30
04/29/2021	JE	GJ-013-0002834	Square Fees and Tips 4.29		-10.19
04/29/2021	JE	GJ-014-0002433	Square Fees and Tips 4.29		-15.25
04/29/2021	JE	GJ-016-0002248	Square Fees and Tips 4.29		-12.57
04/29/2021	JE	GJ-017-0002490	Square Fees and Tips 4.29		-6.15
04/29/2021	JE	GJ-017-0002490	Square Fees and Tips 4.29		-7.65
04/30/2021	JE	GJ-001-0006582	Square Fees and Tips 4.30		-25.90
04/30/2021	JE	GJ-002-0004908	Square Fees and Tips 4.30		-31.11
04/30/2021	JE	GJ-003-0005242	Square Fees and Tips 4.30		-47.55
04/30/2021	JE	GJ-005-0004657	Square Fees and Tips 4.30		-33.87
04/30/2021	JE	GJ-006-0003634	Square Fees and Tips 4.30		-1.83
04/30/2021	JE	GJ-006-0003634	Square Fees and Tips 4.30		-17.13
04/30/2021	JE	GJ-007-0004310	Square Fees and Tips 4.30		-28.44
04/30/2021	JE	GJ-009-0003117	Square Fees and Tips 4.30		-32.87
04/30/2021	JE	GJ-013-0002831	Square Fees and Tips 4.30		-9.42
04/30/2021	JE	GJ-014-0002434	Square Fees and Tips 4.30		-19.95
04/30/2021	JE	GJ-016-0002251	Square Fees and Tips 4.30		-21.18
04/30/2021	JE	GJ-017-0002492	Square Fees and Tips 4.30		-8.30
Total Uncleared Credits				43 Items	-25,152.52
<b>Uncleared Debits</b>					
04/27/2021	CSH	DSR-017-20210427			321.26
04/28/2021	CSH	DSR-017-20210428			272.17
04/29/2021	VMD	DSR-001-20210429			2,059.21
04/29/2021	TAP	DSR-001-20210429			535.00
04/29/2021	VMD	DSR-002-20210429			2,228.26
04/29/2021	TAP	DSR-002-20210429			390.06
04/29/2021	VMD	DSR-003-20210429			1,973.36
04/29/2021	TAP	DSR-003-20210429			780.25
04/29/2021	VMD	DSR-005-20210429			1,142.44
04/29/2021	TAP	DSR-005-20210429			208.45
04/29/2021	VMD	DSR-006-20210429			1,154.01
04/29/2021	TAP	DSR-006-20210429			366.31
04/29/2021	VMD	DSR-007-20210429			3,499.52
04/29/2021	TAP	DSR-007-20210429			373.51
04/29/2021	DEP	DSR-009-20210429			1,300.41
04/29/2021	TAP	DSR-009-20210429			179.47
04/29/2021	DEP	DSR-011-20210429			914.07
04/29/2021	TAP	DSR-011-20210429			168.68
04/29/2021	DEP	DSR-013-20210429			2,976.36
04/29/2021	TAP	DSR-013-20210429			258.62
04/29/2021	CSH	DSR-013-20210429			290.37
04/29/2021	VMD	DSR-014-20210429			2,005.57
04/29/2021	TAP	DSR-014-20210429			369.93
04/29/2021	VMD	DSR-016-20210429			1,050.59

Corporate - POST PETITION, Entity #999

Bank Code: 999 OPERATING, 999 OPERATING Statement Date: 04/30/2021

**Uncleared Transaction Detail up to 04/30/2021**

Date	Type	Number	Description	Cleared	Amount
<b>Uncleared Debits</b>					
04/29/2021	TAP	DSR-016-20210429			299.05
04/29/2021	VMD	DSR-017-20210429			1,818.96
04/29/2021	TAP	DSR-017-20210429			199.77
04/29/2021	CSH	DSR-017-20210429			348.74
04/29/2021	JE	GJ-001-0006583	Square Fees and Tips 4.29		107.00
04/29/2021	JE	GJ-002-0004909	Square Fees and Tips 4.29		2.28
04/29/2021	JE	GJ-003-0005241	Square Fees and Tips 4.29		200.00
04/29/2021	JE	GJ-005-0004656	Square Fees and Tips 4.29		0.04
04/29/2021	JE	GJ-009-0003114	Square Fees and Tips 4.29		1.90
04/29/2021	JE	GJ-014-0002433	Square Fees and Tips 4.29		10.00
04/29/2021	JE	GJ-014-0002433	Square Fees and Tips 4.29		1.44
04/29/2021	JE	GJ-016-0002248	Square Fees and Tips 4.29		30.00
04/29/2021	JE	GJ-999-0008618	Square Fees and Tips 4.29		19.12
04/30/2021	VMD	DSR-001-20210430			3,061.48
04/30/2021	TAP	DSR-001-20210430			625.99
04/30/2021	VMD	DSR-002-20210430			3,270.67
04/30/2021	TAP	DSR-002-20210430			784.26
04/30/2021	CSH	DSR-002-20210430			423.72
04/30/2021	VMD	DSR-003-20210430			3,155.92
04/30/2021	TAP	DSR-003-20210430			1,296.60
04/30/2021	CSH	DSR-003-20210430			519.15
04/30/2021	VMD	DSR-005-20210430			1,772.07
04/30/2021	TAP	DSR-005-20210430			903.56
04/30/2021	CSH	DSR-005-20210430			398.66
04/30/2021	VMD	DSR-006-20210430			1,412.83
04/30/2021	TAP	DSR-006-20210430			390.28
04/30/2021	VMD	DSR-007-20210430			4,267.75
04/30/2021	TAP	DSR-007-20210430			733.07
04/30/2021	DEP	DSR-009-20210430			1,886.79
04/30/2021	TAP	DSR-009-20210430			905.05
04/30/2021	CSH	DSR-009-20210430			243.14
04/30/2021	DEP	DSR-011-20210430			1,470.87
04/30/2021	TAP	DSR-011-20210430			59.85
04/30/2021	CSH	DSR-011-20210430			241.90
04/30/2021	DEP	DSR-013-20210430			2,431.06
04/30/2021	TAP	DSR-013-20210430			222.07
04/30/2021	CSH	DSR-013-20210430			674.97
04/30/2021	VMD	DSR-014-20210430			2,357.63
04/30/2021	TAP	DSR-014-20210430			413.01
04/30/2021	CSH	DSR-014-20210430			797.02
04/30/2021	VMD	DSR-016-20210430			1,415.41
04/30/2021	TAP	DSR-016-20210430			560.37
04/30/2021	CSH	DSR-016-20210430			314.05
04/30/2021	VMD	DSR-017-20210430			2,727.43
04/30/2021	TAP	DSR-017-20210430			211.91
04/30/2021	CSH	DSR-017-20210430			477.29
04/30/2021	JE	GJ-001-0006582	Square Fees and Tips 4.30		40.00
04/30/2021	JE	GJ-002-0004908	Square Fees and Tips 4.30		20.00
04/30/2021	JE	GJ-002-0004908	Square Fees and Tips 4.30		18.76
04/30/2021	JE	GJ-003-0005242	Square Fees and Tips 4.30		0.15
04/30/2021	JE	GJ-005-0004657	Square Fees and Tips 4.30		5.00
04/30/2021	JE	GJ-006-0003634	Square Fees and Tips 4.30		20.00
04/30/2021	JE	GJ-007-0004310	Square Fees and Tips 4.30		62.53
04/30/2021	JE	GJ-011-0003043	Square Fees and Tips 4.30		55.00
04/30/2021	JE	GJ-013-0002831	Square Fees and Tips 4.30		20.00
04/30/2021	JE	GJ-014-0002434	Square Fees and Tips 4.30		180.00
04/30/2021	JE	GJ-999-0008619	Square Fees and Tips 4.30		38.54



Bank Code: 999 OPERATING, 999 OPERATING    Statement Date: 04/30/2021

Date	Type	Number	Description	Cleared	Amount
Total Uncleared Debits				81 Items	68,741.99
Total Uncleared Transactions				124 Items	43,589.47

440 total records